

State of California

OFFICE OF THE TREASURER

Sacramento

BANK OF AMERICA WIRE INSTRUCTIONS

Wire to:

Bank of America Sacramento Main
555 Capitol Mall, Suite 1555
Sacramento, CA 95814

For credit to State of CA
Account #01482-80005

ABA# 0260-0959-3

For Further Credit to: Dept. of Health Care Services

Reference: HQAF – Hospital name & amount

Note:

***Upon verification of your wire transfer confirmation, please send an email to Greg.Schmit@dhcs.ca.gov with the OSHPD number, Hospital Name(s) and amounts paid. You are also encouraged to email or fax the invoices to Greg for the payments that are being mailed.